

Payment Report

September Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

0965 Billings Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$24,621,357.69	\$4,924,271.54	\$19,697,086.15	\$2,462,135.77
This Month's Payment - sent to Yellowstone County				\$2,462,135.77
Quality Educator (01-3111)				
ENTITLEMENT	\$2,376,383.02	\$475,276.60	\$1,901,106.42	\$237,638.30
This Month's Payment - sent to Yellowstone County				\$237,638.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$220,014.00	\$44,002.80	\$176,011.20	\$22,001.40
This Month's Payment - sent to Yellowstone County				\$22,001.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$192,600.00	\$38,520.00	\$154,080.00	\$19,260.00
This Month's Payment - sent to Yellowstone County				\$19,260.00
Special Education (01-3115)				
ENTITLEMENT	\$3,579,648.48	\$715,929.70	\$2,863,718.78	\$357,964.85
This Month's Payment - sent to Yellowstone County				\$357,964.85
This Month's Payment for Billings Elem				\$3,099,000.32

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56 YELLOWSTONE COUNTY

0966 Billings H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,744,792.73	\$2,948,958.54	\$11,795,834.19	\$1,474,479.27
This Month's Payment - sent to Yellowstone County				\$1,474,479.27
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$55,588.80	\$55,588.80	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
Quality Educator (01-3111)				
ENTITLEMENT	\$1,160,678.14	\$232,135.62	\$928,542.52	\$116,067.81
This Month's Payment - sent to Yellowstone County				\$116,067.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$110,629.20	\$22,125.84	\$88,503.36	\$11,062.92
This Month's Payment - sent to Yellowstone County				\$11,062.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$65,600.00	\$13,120.00	\$52,480.00	\$6,560.00
This Month's Payment - sent to Yellowstone County				\$6,560.00
Special Education (01-3115)				
ENTITLEMENT	\$1,577,021.85	\$315,404.38	\$1,261,617.47	\$157,702.19
This Month's Payment - sent to Yellowstone County				\$157,702.19



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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56 YELLOWSTONE COUNTY

This Month's Payment for Billings H S

\$1,765,872.19



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56 YELLOWSTONE COUNTY

0967 Lockwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,853,163.14	\$570,632.62	\$2,282,530.52	\$285,316.31
This Month's Payment - sent to Yellowstone County				\$285,316.31
Quality Educator (01-3111)				
ENTITLEMENT	\$312,185.25	\$62,437.06	\$249,748.19	\$31,218.53
This Month's Payment - sent to Yellowstone County				\$31,218.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,622.80	\$4,924.56	\$19,698.24	\$2,462.28
This Month's Payment - sent to Yellowstone County				\$2,462.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,600.00	\$3,520.00	\$14,080.00	\$1,760.00
This Month's Payment - sent to Yellowstone County				\$1,760.00
Special Education (01-3115)				
ENTITLEMENT	\$306,852.60	\$61,370.52	\$245,482.08	\$30,685.26
This Month's Payment - sent to Yellowstone County				\$30,685.26
This Month's Payment for Lockwood Elem				\$351,442.38



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56 YELLOWSTONE COUNTY

0968 Blue Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$482,500.65	\$96,500.14	\$386,000.51	\$48,250.07
This Month's Payment - sent to Yellowstone County				\$48,250.07
Quality Educator (01-3111)				
ENTITLEMENT	\$51,714.00	\$10,342.80	\$41,371.20	\$5,171.40
This Month's Payment - sent to Yellowstone County				\$5,171.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$864.96	\$3,459.84	\$432.48
This Month's Payment - sent to Yellowstone County				\$432.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Yellowstone County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$43,568.03	\$8,713.60	\$34,854.43	\$4,356.80
This Month's Payment - sent to Yellowstone County				\$4,356.80
This Month's Payment for Blue Creek Elem				\$58,310.75

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September Payment

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56 YELLOWSTONE COUNTY

0969 Canyon Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$507,374.28	\$101,474.86	\$405,899.42	\$50,737.43
This Month's Payment - sent to Yellowstone County				\$50,737.43
Quality Educator (01-3111)				
ENTITLEMENT	\$55,668.60	\$11,133.72	\$44,534.88	\$5,566.86
This Month's Payment - sent to Yellowstone County				\$5,566.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$811.92	\$3,247.68	\$405.96
This Month's Payment - sent to Yellowstone County				\$405.96
Special Education (01-3115)				
ENTITLEMENT	\$37,637.00	\$7,527.40	\$30,109.60	\$3,763.70
This Month's Payment - sent to Yellowstone County				\$3,763.70
This Month's Payment for Canyon Creek Elem				\$60,473.95

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56 YELLOWSTONE COUNTY

0970 Laurel Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,180,469.95	\$636,094.00	\$2,544,375.95	\$318,047.00
This Month's Payment - sent to Yellowstone County				\$318,047.00
Quality Educator (01-3111)				
ENTITLEMENT	\$288,825.73	\$57,765.14	\$231,060.59	\$28,882.57
This Month's Payment - sent to Yellowstone County				\$28,882.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,458.40	\$5,491.68	\$21,966.72	\$2,745.84
This Month's Payment - sent to Yellowstone County				\$2,745.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$1,040.00	\$4,160.00	\$520.00
This Month's Payment - sent to Yellowstone County				\$520.00
Special Education (01-3115)				
ENTITLEMENT	\$346,437.75	\$69,287.56	\$277,150.19	\$34,643.78
This Month's Payment - sent to Yellowstone County				\$34,643.78
This Month's Payment for Laurel Elem				\$384,839.19

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September Payment
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*****Final*****

56 YELLOWSTONE COUNTY

0971 Laurel H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,894,023.48	\$378,804.70	\$1,515,218.78	\$189,402.35
This Month's Payment - sent to Yellowstone County				\$189,402.35
Quality Educator (01-3111)				
ENTITLEMENT	\$149,514.30	\$29,902.86	\$119,611.44	\$14,951.43
This Month's Payment - sent to Yellowstone County				\$14,951.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,994.80	\$2,598.96	\$10,395.84	\$1,299.48
This Month's Payment - sent to Yellowstone County				\$1,299.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$480.00	\$1,920.00	\$240.00
This Month's Payment - sent to Yellowstone County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$124,935.58	\$24,987.12	\$99,948.46	\$12,493.56
This Month's Payment - sent to Yellowstone County				\$12,493.56
This Month's Payment for Laurel H S				\$218,386.82

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September Payment

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56 YELLOWSTONE COUNTY

0972 Elder Grove Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$910,135.58	\$182,027.12	\$728,108.46	\$91,013.56
This Month's Payment - sent to Yellowstone County				\$91,013.56
Quality Educator (01-3111)				
ENTITLEMENT	\$85,136.45	\$17,027.30	\$68,109.15	\$8,513.65
This Month's Payment - sent to Yellowstone County				\$8,513.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$1,497.36	\$5,989.44	\$748.68
This Month's Payment - sent to Yellowstone County				\$748.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Yellowstone County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$55,485.89	\$11,097.18	\$44,388.71	\$5,548.59
This Month's Payment - sent to Yellowstone County				\$5,548.59
This Month's Payment for Elder Grove Elem				\$105,844.48



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September Payment
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56 YELLOWSTONE COUNTY

0975 Custer K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$382,299.43	\$76,459.88	\$305,839.55	\$38,229.94
This Month's Payment - sent to Yellowstone County				\$38,229.94
Quality Educator (01-3111)				
ENTITLEMENT	\$36,881.21	\$7,376.24	\$29,504.97	\$3,688.12
This Month's Payment - sent to Yellowstone County				\$3,688.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$354.96	\$1,419.84	\$177.48
This Month's Payment - sent to Yellowstone County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Yellowstone County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$12,801.00	\$2,560.20	\$10,240.80	\$1,280.10
This Month's Payment - sent to Yellowstone County				\$1,280.10
This Month's Payment for Custer K-12 Schools				\$43,455.64

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September Payment
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56 YELLOWSTONE COUNTY

0976 Morin Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$70,745.71	\$14,149.14	\$56,596.57	\$7,074.57
This Month's Payment - sent to Yellowstone County				\$7,074.57
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$2,433.60	\$9,734.40	\$1,216.80
This Month's Payment - sent to Yellowstone County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$110.16	\$440.64	\$55.08
This Month's Payment - sent to Yellowstone County				\$55.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$920.00	\$3,680.00	\$460.00
This Month's Payment - sent to Yellowstone County				\$460.00
Special Education (01-3115)				
ENTITLEMENT	\$5,215.16	\$1,043.04	\$4,172.12	\$521.52
This Month's Payment - sent to Yellowstone County				\$521.52
This Month's Payment for Morin Elem				\$9,327.97

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56 YELLOWSTONE COUNTY

0978 Broadview Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,258.11	\$62,451.62	\$249,806.49	\$31,225.81
This Month's Payment - sent to Yellowstone County				\$31,225.81
Quality Educator (01-3111)				
ENTITLEMENT	\$40,184.82	\$8,036.96	\$32,147.86	\$4,018.48
This Month's Payment - sent to Yellowstone County				\$4,018.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$469.20	\$1,876.80	\$234.60
This Month's Payment - sent to Yellowstone County				\$234.60
Special Education (01-3115)				
ENTITLEMENT	\$20,346.77	\$4,069.36	\$16,277.41	\$2,034.68
This Month's Payment - sent to Yellowstone County				\$2,034.68
This Month's Payment for Broadview Elem				\$37,513.57

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56 YELLOWSTONE COUNTY

0979 Broadview H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$284,080.35	\$56,816.08	\$227,264.27	\$28,408.04
This Month's Payment - sent to Yellowstone County				\$28,408.04
Quality Educator (01-3111)				
ENTITLEMENT	\$23,694.14	\$4,738.82	\$18,955.32	\$2,369.41
This Month's Payment - sent to Yellowstone County				\$2,369.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$240.72	\$962.88	\$120.36
This Month's Payment - sent to Yellowstone County				\$120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Yellowstone County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$18,430.64	\$3,686.12	\$14,744.52	\$1,843.06
This Month's Payment - sent to Yellowstone County				\$1,843.06
This Month's Payment for Broadview H S				\$32,780.87

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56 YELLOWSTONE COUNTY

0981 Elysian Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$371,126.80	\$74,225.36	\$296,901.44	\$37,112.68
This Month's Payment - sent to Yellowstone County				\$37,112.68
Quality Educator (01-3111)				
ENTITLEMENT	\$42,588.00	\$8,517.60	\$34,070.40	\$4,258.80
This Month's Payment - sent to Yellowstone County				\$4,258.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$579.36	\$2,317.44	\$289.68
This Month's Payment - sent to Yellowstone County				\$289.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Yellowstone County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$22,463.01	\$4,492.60	\$17,970.41	\$2,246.30
This Month's Payment - sent to Yellowstone County				\$2,246.30
This Month's Payment for Elysian Elem				\$44,127.46

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56 YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,034,271.20	\$406,854.24	\$1,627,416.96	\$203,427.12
This Month's Payment - sent to Yellowstone County				\$203,427.12
Quality Educator (01-3111)				
ENTITLEMENT	\$187,843.50	\$37,568.70	\$150,274.80	\$18,784.35
This Month's Payment - sent to Yellowstone County				\$18,784.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,198.00	\$3,039.60	\$12,158.40	\$1,519.80
This Month's Payment - sent to Yellowstone County				\$1,519.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$1,240.00	\$4,960.00	\$620.00
This Month's Payment - sent to Yellowstone County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$190,523.13	\$38,104.62	\$152,418.51	\$19,052.31
This Month's Payment - sent to Yellowstone County				\$19,052.31
This Month's Payment for Huntley Project K-12 Schools				\$243,403.58

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56 YELLOWSTONE COUNTY

0985 Shepherd Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,410,446.10	\$282,089.22	\$1,128,356.88	\$141,044.61
This Month's Payment - sent to Yellowstone County				\$141,044.61
Quality Educator (01-3111)				
ENTITLEMENT	\$142,964.87	\$28,592.98	\$114,371.89	\$14,296.49
This Month's Payment - sent to Yellowstone County				\$14,296.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,730.00	\$2,346.00	\$9,384.00	\$1,173.00
This Month's Payment - sent to Yellowstone County				\$1,173.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Yellowstone County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$131,084.23	\$26,216.84	\$104,867.39	\$13,108.42
This Month's Payment - sent to Yellowstone County				\$13,108.42
This Month's Payment for Shepherd Elem				\$169,922.52



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56 YELLOWSTONE COUNTY

0986 Shepherd H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$919,664.06	\$183,932.82	\$735,731.24	\$91,966.41
This Month's Payment - sent to Yellowstone County				\$91,966.41
Quality Educator (01-3111)				
ENTITLEMENT	\$72,938.03	\$14,587.60	\$58,350.43	\$7,293.80
This Month's Payment - sent to Yellowstone County				\$7,293.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,793.60	\$1,158.72	\$4,634.88	\$579.36
This Month's Payment - sent to Yellowstone County				\$579.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$400.00	\$1,600.00	\$200.00
This Month's Payment - sent to Yellowstone County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$46,239.05	\$9,247.82	\$36,991.23	\$4,623.91
This Month's Payment - sent to Yellowstone County				\$4,623.91
This Month's Payment for Shepherd H S				\$104,663.48



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56 YELLOWSTONE COUNTY

0987 Pioneer Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,418.10	\$28,883.62	\$115,534.48	\$14,441.81
This Month's Payment - sent to Yellowstone County				\$14,441.81
Quality Educator (01-3111)				
ENTITLEMENT	\$18,255.04	\$3,651.00	\$14,604.04	\$1,825.50
This Month's Payment - sent to Yellowstone County				\$1,825.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$244.80	\$979.20	\$122.40
This Month's Payment - sent to Yellowstone County				\$122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Yellowstone County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$8,584.20	\$1,716.84	\$6,867.36	\$858.42
This Month's Payment - sent to Yellowstone County				\$858.42
This Month's Payment for Pioneer Elem				\$17,268.13

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56 YELLOWSTONE COUNTY

0989 Independent Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$630,868.00	\$126,173.60	\$504,694.40	\$63,086.80
This Month's Payment - sent to Yellowstone County				\$63,086.80
Quality Educator (01-3111)				
ENTITLEMENT	\$60,992.10	\$12,198.42	\$48,793.68	\$6,099.21
This Month's Payment - sent to Yellowstone County				\$6,099.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,691.60	\$1,138.32	\$4,553.28	\$569.16
This Month's Payment - sent to Yellowstone County				\$569.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Yellowstone County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$74,919.83	\$14,983.96	\$59,935.87	\$7,491.98
This Month's Payment - sent to Yellowstone County				\$7,491.98
This Month's Payment for Independent Elem				\$77,387.15

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September Payment

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56 YELLOWSTONE COUNTY

1196 Yellowstone Academy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,791.38	\$37,358.28	\$149,433.10	\$18,679.14
This Month's Payment - sent to Yellowstone County				\$18,679.14
Quality Educator (01-3111)				
ENTITLEMENT	\$72,375.26	\$14,475.06	\$57,900.20	\$7,237.53
This Month's Payment - sent to Yellowstone County				\$7,237.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$322.32	\$1,289.28	\$161.16
This Month's Payment - sent to Yellowstone County				\$161.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$400.00	\$1,600.00	\$200.00
This Month's Payment - sent to Yellowstone County				\$200.00
This Month's Payment for Yellowstone Academy Elem				\$26,277.83

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56 YELLOWSTONE COUNTY

9694 Eastern Yellowstone Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$17,963.01	\$3,592.60	\$14,370.41	\$1,796.30
This Month's Payment - sent to Yellowstone County				\$1,796.30
Special Education (82-3233)				
ENTITLEMENT	\$256,931.08	\$51,386.22	\$205,544.86	\$25,693.11
This Month's Payment - sent to Yellowstone County				\$25,693.11
This Month's Payment for Eastern Yellowstone Coop				\$27,489.41

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56 YELLOWSTONE COUNTY

9707 Yellowstone/W Carbon Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$55,528.67	\$11,105.74	\$44,422.93	\$5,552.87
This Month's Payment - sent to Yellowstone County				\$5,552.87
Special Education (82-3233)				
ENTITLEMENT	\$433,355.52	\$86,671.10	\$346,684.42	\$43,335.55
This Month's Payment - sent to Yellowstone County				\$43,335.55
This Month's Payment for Yellowstone/W Carbon Coop				\$48,888.42
Districts' Totals	<u>\$69,322,349.68</u>	<u>\$13,908,941.02</u>	<u>\$55,413,408.66</u>	<u>\$6,926,676.11</u>

Payment Report

September Payment

FY2010-11

Final

56 YELLOWSTONE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$55,940,786.74	\$11,188,157.38	\$44,752,629.36	\$5,594,078.69	\$5,594,078.69
Quality Educator (01-3111)					
ENTITLEMENT	\$5,190,990.46	\$1,038,198.08	\$4,152,792.38	\$519,099.04	\$519,099.04
Quality Educator (82-3234)					
ENTITLEMENT	\$73,491.68	\$14,698.34	\$58,793.34	\$7,349.17	\$7,349.17
Indian Education for All (01-3113)					
ENTITLEMENT	\$461,611.20	\$92,322.24	\$369,288.96	\$46,161.12	\$46,161.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$307,400.00	\$61,480.00	\$245,920.00	\$30,740.00	\$30,740.00
Special Education (01-3115)					
ENTITLEMENT	\$6,602,194.20	\$1,320,438.86	\$5,281,755.34	\$660,219.43	\$660,219.43

Payment Report
September Payment
FY2010-11

*****Final*****

56 YELLOWSTONE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$690,286.60	\$138,057.32	\$552,229.28	\$69,028.66	
					\$69,028.66

County Totals

<u>\$69,266,760.88</u>	<u>\$13,853,352.22</u>	<u>\$55,413,408.66</u>	<u>\$6,926,676.11</u>
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Elementary Payment	\$4,441,735.70
High School Payment	\$2,121,703.36
K12 Payment	\$286,859.22
Coop Payment	\$76,377.83
County Retirement Payment	\$0.00
This Month's Payment	<u>\$6,926,676.11</u>